

## DEPARTMENT OF LOCAL GOVERNMENT FINANCE

(Rev. 06-04)

Line 2 (Form 4B) Budget Worksheet - LOCAL  
Remaining Appropriations 7-1 to 12-31

County \_\_\_\_\_ Unit Name \_\_\_\_\_

Date:	Fund Code:						
	Fund Name:						

**APPROPRIATIONS**

(1) CY Approved Budget (Line 1 of CY's Fund Report)						
(2) Encumbrances Brought Forward						
(3) Additional Appropriations 1-1 TO 6-30						
(4) Other Non-Appropriated Obligations						
(5) Total Approved Appropriations (Lines 1 + 2 + 3 + 4)						

**DISBURSEMENTS**

(6) January through June CY Disbursements *						
(7) Appropriation Balance (line 5 - 6)						
(8) Reductions July thru December **						
(9) Line 2 on Budget Form 4B (Line 7 - 8)						

(10) Line 3 Budget Form 4B (Proposed / approved Additional Appropriations July thru Dec)						
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**Line 4A Budget Form 4B**

(11) Levy excess not transferred prior to 6/30						
(12) Temp Loans outstanding as of 6/30						
What fund loaned the cash on Line (12) ? ***						
(13) TOTAL - Line 4A Budget Form 4B (Lines 11 + 12)						

**Line 4B Budget Form 4B**

(14) Temp Loans to be repaid in the first 6 months of ensuing year						
What fund loaned the cash on Line (14) ? ***						

Line 6 June 30 Cash Bal., incl. Investments						
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This worksheet must accompany Budget Form 4B

Taxing Unit Official: \_\_\_\_\_

\* Include only disbursements charged against appropriations, including any listed in line (4)

FR Initials: \_\_\_\_\_

\*\* Attach copy of fiscal body resolutions when reducing current year appropriations

\*\*\* Each fund providing the loan should have a reimbursement or loan repayment indicated in Miscellaneous Revenue (Budget Form 2) Col 8A for (12) &amp; Col 8B for (14)

Note: " CY " means " Current Year "